

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY, 2012

Date: February 28, 2012

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 60032 ☒

City, State ZIP: AIEA, HI 96701

DAGS Job No. 11-14-7235

PROJECT TITLE: HOLUALOA ELEMENTARY SCHOOL, RETROFIT FOR HURRICANE SHELTER, KONA, HAWAII

CONTRACT

Basic Contract Amount \$ 88,700.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 88,700.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ <u>88,700.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>88,700.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>4,435.00</u>		\$ <u>-</u>	\$ <u>4,435.00</u>
Amount Subject to Payment		\$ <u>84,265.00</u>		\$ <u>-</u>	\$ <u>84,265.00</u>
Payments to Date		\$ <u>73,179.00</u>		\$ <u>-</u>	\$ <u>73,179.00</u>
Payments Now Due		\$ <u>11,086.00</u>		\$ <u>-</u>	\$ <u>11,086.00</u>

Payment No. FINAL ☐ #4

Remarks:

Contract time extension pending.

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Bill Gray 3/1/2012
Project Inspector or Engineer Date:

STAN'S CONTRACTING, INC.

Name of Contractor

4. Recommended: Miny 3/01/2012
Area Engineer/Architect Date:

5. Approved: [Signature] 03/05/12
Branch Chief or District Engineer Date:

By signature / Title: [Signature] 2/28/12
Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

MAR - 6 2012

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: FEBRUARY, 2012

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 60032
PROJECT TITLE:	HOLUALOA ELEMENTARY SCHOOL, RETROFIT FOR HL	DAGS Job No.: 11-14-7235

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$77,800	\$77,800	100.00%	5%	\$3,890

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	ENDO PAINTING SVS.	PAINTING	C-5131	\$3,700	\$3,700	100.00%	5%	\$185
	UNITEK INSULATION	DEMO/LEAD PAINT	C-11851	\$7,200	\$7,200	0.00%	5%	\$360
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$545

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,435
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

2/28/2012

Checked/Verified by:

BCC-

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2012 MAR 27 AM 11:29

PAYMENT NO.: 4

PROJECT TITLE: HOLUALOA EL SCHOOL - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: February-12

DAGS JOB NO.: 1 1-14-7235

CONTRACT NO.: 60032

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment Suffix: 1				
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$11,670.00	\$584.00	\$11,086.00
Totals:		\$11,670.00	\$584.00	\$11,086.00

Change Order Payment Suffix: 2				
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$11,670.00	\$584.00	\$11,086.00

Verified By Yinggan Xu DATE 03/08/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 3088N-28

Verified By pr 3/14/12